

WINKLER COUNTY TREASURER'S REPORT
 GENEVA BAKER
 OCTOBER 1, 2020 to OCTOBER 31, 2020

Balance as of SEPTEMBER 30, 2020		\$218,431.78
Amount Received OCTOBER 2020	\$1,678,174.16	
Void Checks		
OUTSTANDING	(\$3,419.00)	
REVENUE DEPOSITS TOTAL		\$1,674,755.16

Amount paid out OCTOBER 2020

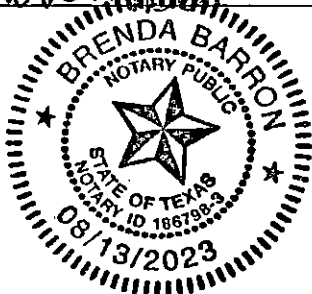
ACCTS PAY		\$759,428.59
PAYROLL		\$324,174.83
FICA-IRS TAX PYMT		\$121,201.16
WIRE TRANSFERS-TX DEPT OF CJ		\$861.19
CHILD SUPPORT		\$1,479.68
WIRE TRANSFERS		
RTN NSF		\$26,966.53
TCDRS		\$97,156.17
		\$1,331,268.15
AMOUNT TO BALANCE	\$561,918.79	\$561,918.79
	\$561,918.79	\$1,893,186.94
		\$1,893,186.94

Geneva Baker
 Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13th day
 of November, 2020.



Brenda Barron

Winkler County, Texas